

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66448	Date: February 03, 2025
Circular Ref. No: 366/2025	

To All Members,

Subject: Availability of Union Short Duration Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Union Short Duration Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from February 03, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Union Short Duration Fund - Regular Growth	INF582M01KK1	Debt
2	Union Short Duration Fund - Regular IDCW Reinvestment	INF582M01KM7	Debt
3	Union Short Duration Fund - Regular IDCW Payout	INF582M01KL9	Debt
4	Union Short Duration Fund - Direct Growth	INF582M01KO3	Debt
5	Union Short Duration Fund - Direct IDCW Reinvestment	INF582M01KQ8	Debt
6	Union Short Duration Fund - Direct IDCW Payout	INF582M01KP0	Debt

For and on behalf of
National Stock Exchange of India Limited

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